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Message Text

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PAGE 01 LONDON 06966 031819Z
ACTION XMB-04

INFO OCT-01 EUR-12 NEA-11 ISO-00 EB-08 TRSE-00 /036 W
----------009699 040328Z /70
R 031815Z MAY 78
FM AMEMBASSY LONDON
TO SECSTATE WASHDC 5764
TREASURY DEPT WASHDC
INFO AMEMBASSY CAIRO

C O N F I D E N T I A L LONDON 06966

E.O. 11652: GDS
TAGS: EFIN
SUBJECT: MORGAN GRENFELL LINE OF CREDIT TO BANK OF ALEXANDRIA

REF: STATE 105609

ASSISTANT FINANCIAL ATTACHE RAISED QUESTION OF THE ECGD GUARANTEED MORGAN GRENFELL LINE OF CREDIT TO THE BANK OF ALEXANDRIA WITH AN ECGD OFFICIAL. THE INFORMATION CITED IN REFTEL ON THE TERMS OF THIS LINE OF CREDIT IS APPARENTLY INCORRECT. THE LINE OF CREDIT, ESTABLISHED FOR A PERIOD OF LESS THAN 5 YEARS, INITIALLY CARRIES AN INTEREST RATE OF 7-1/2 PERCENT. THE INTEREST RATE IS VARIABLE, DEPENDING ON THE COURSE OF INTEREST RATES DURING THE LIFE OF OF THE CREDIT. A FIXED INTEREST RATE WOULD HAVE REQUIRED IN ADDITION, A COMMITMENT FEE.

BREWSTER

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NNN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, BANKS
Control Number: n/a
Copy: SINGLE
Draft Date: 03 may 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978LONDON06966
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D780189-0873
Format: TEL
From: LONDON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780598/aaaadfor.tel
Line Count: 43
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: e83823a5-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: 78 STATE 105609
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 16 jun 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2806442
Secure: OPEN
Status: NATIVE
Subject: MORGAN GRENFELL LINE OF CREDIT TO BANK OF ALEXANDRIA
TAGS: EFIN, (GRENFELL, MORGAN)
To: STATE TRSY
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/e83823a5-c288-dd11-92da-001cc4696bcc
Review Markings:
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